

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2023

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	3,414,728	
Cash at Bank - Client's Account(s)	43,112,819	
Margin Deposit(s)	396,562,103	
		443,168,546

02. TRADE RECEIVABLES

Receiveable From Clients	1,450,471,076	
Less: Overdue for more than 14 days	(344,417,802)	
		1,106,053,274
Other Trade Receivables	662,583,396	
		1,768,636,670

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	309,574,262	
		309,574,262

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	675,350,195	
Less: 15% Discount	(101,302,529)	
		574,047,666

TOTAL CURRENT ASSETS	3,095,427,144
-----------------------------	----------------------

CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	408,013,528	
Less: Overdue for more than 30 days	(101,863,967)	
		306,149,561

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	101,863,967	
Short Term Running Finance	974,141,910	
Other Payables	207,683,755	
Client's Bank Account(s)	0	
		1,283,689,632

TOTAL CURRENT LIABLITIES	1,589,839,194
---------------------------------	----------------------

NET CAPITAL	1,505,587,950
--------------------	----------------------

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2023

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	71,497
0906002	PETTY CASH (SAIMA)	7,399
		<hr/>
		78,896
		<hr/>
		78,896

CASH AT BANK - COMPANY's ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	748,815
0905055	SONERI BANK A/C 20006217495	101,532
0905029	SINDH BANK A/C 0336-094950-1000	105,937
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	228,665
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	57,234
0905024	THE BANK OF KHYBER A/C 07-009	114,473
0905001	MCB STOCK EXCHANGE A/C 3638-5	209,026
0905050	BANK AL FALAH A/C 0012001005449581	339,224
0905047	MEEZAN BANK LTD A/C 0102381670	904,786
0905032	DUBAI ISLAMIC BANK A/C 195250001	43,972
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905059	BANK AL HABIB LTD 1012008100727701	176,386
0905057	FAYSAL BANK A/C 3215787900233894	160,500
		<hr/>
		3,414,728
		<hr/>
		3,414,728

CASH AT BANK - CLIENT's ACCOUNT(

0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	532,366
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	372,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	473,341
0905051	BANK AL FALAH CLIENT A/C 1005477316	4,932,553
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,510,693
0905048	BANK AL HABIB LTD CLIE 10120081006667011	4,022,296
0905045	SINDH BANK CLIENT A/C 03360949501001	275,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	11,094,448
0905043	DUBAI ISL BANK CLIENT A/C 195250003	130,457
0905042	UNITED BANK LTD CLIENT A/C 000225647376	2,690,708
0905041	JS BANK LIMITED CLIENT A/C 679277	346,300
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,648,921
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,471,620
0905031	MCB STOCK EXC CLIENT 0076633761000606	2,621,941
0905053	HABIB METRO CLIENT A/C 0118027140139273	2,931,572
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	569,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	3,100,205
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	1,792,504
0905054	SONERI BANK CLIENT A/C 20006217584	2,595,988
		<hr/>
		43,112,819
		<hr/>
		43,112,819

MARGIN DEPOSIT(S)

